

Cash Flow

English For A Song Inc.

Date Range: Jan 01, 2017 to Dec 31, 2017

CASH INFLOW AND OUTFLOW

Jan 01, 2017
to Dec 31, 2017

Operating Activities	
Sales	\$0.00
Purchases	-\$88.01
Inventory	\$0.00
Payroll	\$0.00
Sales Taxes	\$0.00
Other	\$0.00
Net Cash from Operating Activities	-\$88.01
Investing Activities	
Property, Plant, Equipment	\$0.00
Other	\$0.00
Net Cash from Investing Activities	\$0.00
Financing Activities	
Loans and Lines of Credit	\$0.00
Owners and Shareholders	\$300.00
Other	\$0.00
Net Cash from Financing Activities	\$300.00

OVERVIEW

Starting Balance	\$1,061.10
Cash Inflow	\$1,126.90
Cash Outflow	\$914.91
Net Cash Change	\$211.99
Ending Balance	\$1,273.09